

Universal Service Administrative Company
Fund Size Projections - 3Q2004

Revised Appendix M02
3Q2004
Page 1 of 4

High Cost Support Mechanism
Fund Size Projections for 3Q2004

| | |
|---|--------------------------------|
| High Cost Loop Support | \$318.224 |
| Local Switching Support | 120.566 |
| Long Term Support | 0.000 |
| Interstate Common Line Support | 270.209 |
| Interstate Access Support Mechanism | 162.500 |
| Forward-Looking High Cost Mechanism | 70.800 |
| <i>Subtotal High Cost Support Mechanism Program Demand</i> | <u>942.299</u> |
| Prior Period True-ups | (14.944) |
| USAC Administrative Expenses | 3.588 |
| Interest Income | (0.306) |
| Total High Cost Support Mechanism Contributions 3Q2004 | <u><u>\$930.637</u></u> |

Low Income Support Mechanism
Fund Size Projections for 3Q2004

| | |
|--|--------------------------------|
| Lifeline Assistance | \$185.029 |
| Link-Up | 8.394 |
| Incremental Toll Limitation | 1.353 |
| <i>Subtotal Low Income Support Mechanism Program Demand</i> | <u>194.776</u> |
| Prior Period True-ups | 6.766 |
| USAC Administrative Expenses | 1.598 |
| Interest Income | (0.147) |
| Total Low Income Support Mechanism Contributions 3Q2004 | <u><u>\$202.993</u></u> |

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Revised Appendix M02
3Q2004
Page 2 of 4

Rural Health Care Support Mechanism
Fund Size Projections for 3Q2004

| | |
|---|------------------------|
| Rural Health Care Support | \$12.643 |
| Prior Period True-Ups | 0.419 |
| USAC Administrative Expenses | 0.808 |
| Interest Income | (0.047) |
| Total Rural Health Care Support Mechanism Contributions 3Q2004 | <u>\$13.823</u> |

Schools and Libraries Support Mechanism
Fund Size Projections for 3Q2004

| | |
|---|-------------------------|
| Schools and Libraries Support | \$562.500 |
| Prior Period True-Ups | 10.670 |
| USAC Administrative Expenses ¹ | 13.217 M |
| Interest Income | (6.112) |
| Total Schools and Libraries Support Mechanism Contributions 3Q2004 | <u>\$567.058</u> |

1 47 C.F.R. § 54.507 limits total annual support to \$2.25 billion per funding year. Administrative costs are part of the funding requirement and are not additive to the collection amount. They are shown here to fully disclose all relevant information. Administrative costs for the other support mechanisms are additive as those mechanisms have not reached a total funding cap.

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